Winston County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2026 - 05/31/2026

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
DRUG TESTING SERV	$1,300.70	$0.00	$0.00
ELECTRICITY	$717.85	$0.00	$54,181.57
FOOD PROCESSING SUPP	$0.00	$11,358.12	$0.00
FOOD SERV SUPPLIES	$0.00	$165.62	$0.00
FUEL-DIESEL	$36,620.49	$0.00	$0.00
FUEL-GASOLINE	$5,388.20	$0.00	$0.00
GARBAGE AND WASTE	$131.09	$2,285.78	$4,224.91
IN-STATE	$3,466.12	$13,353.78	$963.22
INSTRUCTIONAL EQUIPM	$11,718.18	$0.00	$0.00
INTEREST	$9,804.90	$0.00	$21,645.62
LIBRARY/MEDIA BOOKS	$596.22	$0.00	$0.00
LICENSE FEES	$0.00	$903.63	$0.00
LOCAL DISTRICT	$0.00	$0.00	$137.75
MAINTENANCE SUPPLIES	$141,979.31	$0.00	$7,195.28
NATURAL GAS	$0.00	$0.00	$160.90
NON-INST EQUIPMENT	$0.00	$19,680.00	$0.00
OFFICE SUPPLIES	$0.00	$314.54	$424.21
OPERAT TRANSFERS OUT	$0.00	$0.00	$41,491.96
OTH NONINST SUPPLIES	$601.30	$0.00	$1,871.04
OTHER GEN SUPPLIES	$0.00	$2,719.32	$375.00
OTHER INST SUPPLIES	$9,982.23	$7,352.38	$7,453.14
OTHER PURCHASED SERV	$10,221.46	$4,479.33	$11,732.63
OTHER TECHNICAL SERV	$42,220.73	$0.00	$2,774.14
PRINCIPAL	$94,337.39	$0.00	$0.00
PROPERTY SERVICES	$1,150.00	$0.00	$0.00
PUBLIC COLLEGES	$0.00	$0.00	$5,775.00
PURC SERV-MED/HEALTH	$0.00	$29,848.90	$0.00
PURCHASED FOOD	$0.00	$161,106.08	$0.00
REGISTRATION FEES	$1,309.00	$1,685.00	$557.20
STUDENT CLASSRM SUPP	$32,420.67	$1,000.00	$0.00
TESTING SUPPLIES	$0.00	$1,295.04	$0.00
TIRES	$6,600.00	$0.00	$0.00
VEHICLE PARTS	$9,841.09	$0.00	$76.06

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
WATER AND SEWAGE	$47.99	$0.00	$17,985.53
	$420,454.92	**$257,547.52**	**$179,025.16**